

## Idaho Millennium Fund

### Fund: Idaho Millennium Income (0499-00)

Sources: Consists of distributions from the Idaho Millennium Fund and such moneys that may be provided by legislative appropriations. The fund retains its own earnings.

Uses: Each year, five percent (5%) of the average market value of the Millennium Fund (0540) is distributed to the Millennium Income Fund and made available for legislative appropriation. (Idaho Code §67-1802)

Analyst Comment: The actual expenditures reflect the Treasurer's transfer of the moneys out to agencies. The agencies may or may not have expended the full amount of their appropriation. Unexpended monies revert to the Income Fund. Beginning in FY 2004, only the non-governmental organization projects are shown as expenditures in this fund. The government project appropriations are transferred to, and shown in, their respective agency budgets.

Budget Unit: STAB(150) Permanent Millennium Fund

FY 00 \$0	FY 01 \$1,495,071	FY 02 \$2,756,500	FY 03 \$3,579,200	FY 04 \$224,700
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### Fund: Idaho Millennium (0540-00)

Sources: Consists of all moneys distributed to the state pursuant to the master settlement agreement entered into between tobacco product manufacturers and various states, including Idaho, and such moneys as may be provided by legislative appropriations. The fund earns its own interest (Idaho Code §67-1801).

Uses: Money in the fund is not subject to appropriation or distribution, except as provided in Idaho Code §67-1802 and 1803.

Budget Unit: STAB(150) Permanent Millennium Fund

FY 00 \$0	FY 01 \$0	FY 02 \$0	FY 03 \$0	FY 04 \$0
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### Idaho Millennium Fund Grand Total

FY 00 \$0	FY 01 \$1,495,071	FY 02 \$2,756,500	FY 03 \$3,579,200	FY 04 \$224,700
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